

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ARIZONA CORPORATION
COMMISSION

RECEIVED
JUN 04 2002

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02518A

Water

Q

Q MOUNTAIN MOBILE HOME PARK

P O BOX 533
QUARTZSITE, AZ 85346

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
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FOR COMMISSION USE

ANN04	01
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Processed by

6-11-02 cm

13 JUN 2002

SCANNED

13 MAY 2002

COMPANY INFORMATION

Company Name (Business Name) Q MOUNTAIN MOBILE HOME PARK

Mailing Address P O BOX 553

QUARTZSITE
(Street)
(City)

AZ
(State)

85346
(Zip)

(928) 927-6238

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address P O BOX 553

QUARTZSITE
(Street)
(City)

AZ
(State)

85346
(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: VERNON L. BYRD

PRESIDENT

(Name)

(Title)

P O BOX 533

QUARTZSITE

AZ

85346

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: ELLA MAE BYRD SECRETARY

(Name)

P O BOX 533

QUARTZSITE

AZ

85346

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☒ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME Q MOUNTAIN MOBILE HOME PARK

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	5 661 .00	4 400 .00	1 261 .00
304	Structures and Improvements	4 142 .00	1 987 .00	2 155 .00
307	Wells and Springs	2 9733 .00	22 200 .00	7 533 .00
311	Pumping Equipment	10 751 .00	6 649 .00	4 102 .00
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	8 910 .00	6 920 .00	1 990 .00
331	Transmission and Distribution Mains	30 900 .00	23 388 .00	7 512 .00
333	Services	3 565 .00	2 706 .00	8 59 .00
334	Meters and Meter Installations	3 250 .00	2 525 .00	7 25 .00
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	96 912 .00	70 775 .00	26 137 .00

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Q MOUNTAIN MOBILE HOME PARK

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	5661.00	6.66	377.00
304	Structures and Improvements	4140.00	6.66	275.00
307	Wells and Springs	29733.00	6.66	1974.00
311	Pumping Equipment	10751.00	6.66	714.00
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	8910.00	6.66	592.00
331	Transmission and Distribution Mains	30902.00	6.66	2052.00
333	Services	3565.00	6.66	236.00
334	Meters and Meter Installations	3250.00	6.66	216.00
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	96912.00		6436.00

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME Q MOUNTAIN MOBILE HOME PARK

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 17103.00	\$ 61296.00
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	275.00	527.00
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	1007.00	
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		31.00
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 18385.00	\$ 61854.00
	FIXED ASSETS		
101	Utility Plant in Service	\$ 96912.00	\$ 96912.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	64339.00	70775.00
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 32573.00	\$ 26137.00
	TOTAL ASSETS	\$ 50958.00	\$ 87991.00

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 1086.00	\$ 22348.00
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		35.00
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 1086.00	\$ 22383.00
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$44437.00	\$ 45683.00
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$45523.00	\$ 68066.00
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	61791.00	61791.00
215	Retained Earnings	-56356.00	-41866.00
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 5435.00	\$ 19925.00
	TOTAL LIABILITIES AND CAPITAL	\$50950.00	\$ 87991.00

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 25352.00	\$ 26513.00
460	Unmetered Water Revenue		
474	Other Water Revenues	74.00	14127.00
	TOTAL REVENUES	\$ 25426.00	\$ 40640.00
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 14637.00	\$
610	Purchased Water		
615	Purchased Power	6838.00	3695.00
618	Chemicals		
620	Repairs and Maintenance	293.00	1467.00
621	Office Supplies and Expense	650.00	561.00
630	Outside Services	5076.00	8190.00
635	Water Testing		
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	3464.00	3464.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	7091.00	2506.00
403	Depreciation Expense	6436.00	6436.00
408	Taxes Other Than Income	162.00	1305.00
408.11	Property Taxes	1906.00	
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 46533.00	\$ 27624.00
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 1233.00	\$ 1474.00
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	2238.00	
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$ (1005.00)	\$ 1474.00
	NET INCOME/(LOSS)	\$ (22132.00)	\$ 14490.00

COMPANY NAME Q MOUNTAIN MOBILE HOME PARK

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	8-11-90	11-01-00		
Source of Loan	DEVELOPER	DEVELOPER		
ACC Decision No.				
Reason for Loan	Main Contract	Operation Expense		
Dollar Amount Issued	\$38774.00	\$ 5663.00	\$	\$
Amount Outstanding	\$38774.00	\$44437.00	\$	\$
Date of Maturity	when Possible	when possible		
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ none

Meter Deposits Refunded During the Test Year \$ none

COMPANY NAME

Q MOUNTAIN MOBILE HOME PARK

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
I 55509291	7 ½	250	8	
55509282	7 ½	250	8	
55512584	7 ½	250	8	
5551512583	7 ½	250	8	

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) — _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
NONE			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000 gals	1	4,000	1
20,000 gals	1	4,000	1
20,000 gals	1		
20,000 gals	1		

STATISTICAL INFORMATION

Total number of customers	76
Total number of gallons sold	5,228,282 gallons

COMPANY NAME Q MOUNTAIN MOBILE HOME PARK YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 14,490.00
Estimated or Actual Federal Tax Liability none-operating loss

State Taxable Income Reported 14,490.00
Estimated or Actual State Tax Liability none-operating loss

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

5-20-02
DATE

VERNON LEE BYRD
PRINTED NAME

PRESIDENT
TITLE

COMPANY NAME Q MOUNTAIN MOBILE PARK YEAR ENDING 12/31/2001

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 1245.95

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

Paid by Developer

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

s. 41,401.00

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 761.00
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 28th DAY OF

(SEAL)

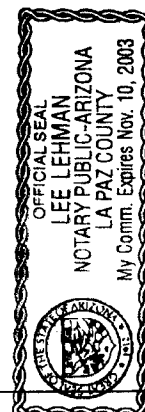
MY COMMISSION EXPIRES 10 November 2003

[Signature]
SIGNATURE OF OWNER OR OFFICIAL

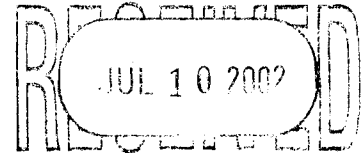
TELEPHONE NUMBER _____

COUNTY NAME	<u>La Paz</u>	
MONTH	<u>May</u>	<u>2002</u>

[Signature]
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) La Paz	
NAME (OWNER OR OFFICIAL) Vernon L. Byrd	TITLE President
COMPANY NAME Q Mountain Mobile Home Park	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 41,410.00

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X

Vernon L. Byrd
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

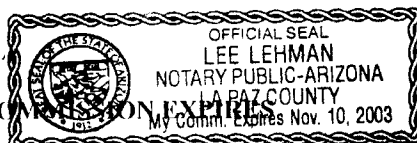
THIS

first

DAY OF

(SEAL)

MY COMMISSION EXPIRES



10 November 2003

NOTARY PUBLIC NAME Lee Lehman	
COUNTY NAME La Paz	
MONTH July	2002

X

Lee Lehman
SIGNATURE OF NOTARY PUBLIC

122100024
BANK ONE, NA
PHOENIX, ARIZONA

BANK OF AMERICA, NA TPE
1221017064 E3839 90 P16
00000252451619 12/26/01

3250388173

0000000000

Q. MOUNTAIN INVESTMENT, INC.
P.O. BOX 553
QUARTZSITE, AZ 85346

91-2195
1221
25325725

117

DATE 12-16-01

PAY TO THE
ORDER OF

La Paz County Treasurer

\$ 3,720.45

Three Thousand Seven Hundred Twenty and 45/100 DOLLARS

BANK ONE

Bank One, Arizona, NA
Phoenix, Arizona 85073
www.bankone.com

MEMO

2001 Taxes

Ella Mae Byrd

122100024

253257250117 00000372048